

SABADELL CONSUMO 2 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos a personas físicas para consumo / Consumer loans to individuals

Fecha / Date: 31/10/2022

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|--------------------------------------|--------|--------|--------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 2,000 | 2,499 | 58 | 0,06 | 630.174,35 | 0,09 | 4 | 0,04 | 1.004,78 | 0,07 | 58 | 0,06 | 629.169,57 | 0,09 | 2,071 | 2,000 | 2,400 |
| 2,500 | 2,999 | 104 | 0,10 | 1.604.828,09 | 0,24 | 3 | 0,03 | 391,11 | 0,03 | 104 | 0,10 | 1.604.436,98 | 0,24 | 2,669 | 2,500 | 2,950 |
| 3,000 | 3,499 | 246 | 0,24 | 3.879.556,93 | 0,58 | 9 | 0,08 | 1.792,45 | 0,13 | 246 | 0,24 | 3.877.764,48 | 0,58 | 3,120 | 3,000 | 3,400 |
| 3,500 | 3,999 | 494 | 0,47 | 7.432.168,25 | 1,10 | 32 | 0,28 | 8.072,49 | 0,60 | 494 | 0,47 | 7.424.095,76 | 1,10 | 3,668 | 3,500 | 3,990 |
| 4,000 | 4,499 | 4.224 | 4,05 | 48.590.313,46 | 7,20 | 139 | 1,23 | 23.993,51 | 1,77 | 4.223 | 4,05 | 48.566.319,95 | 7,21 | 4,072 | 4,000 | 4,450 |
| 4,500 | 4,999 | 3.450 | 3,31 | 39.149.180,90 | 5,80 | 133 | 1,17 | 20.968,27 | 1,55 | 3.450 | 3,31 | 39.128.212,63 | 5,81 | 4,629 | 4,500 | 4,990 |
| 5,000 | 5,499 | 8.467 | 8,12 | 74.469.727,99 | 11,04 | 669 | 5,91 | 100.219,44 | 7,40 | 8.467 | 8,12 | 74.369.508,55 | 11,05 | 5,064 | 5,000 | 5,450 |
| 5,500 | 5,999 | 4.383 | 4,20 | 39.224.419,62 | 5,81 | 284 | 2,51 | 43.049,13 | 3,18 | 4.383 | 4,20 | 39.181.370,49 | 5,82 | 5,598 | 5,500 | 5,990 |
| 6,000 | 6,499 | 7.006 | 6,72 | 53.818.254,45 | 7,98 | 529 | 4,67 | 79.611,46 | 5,88 | 7.006 | 6,72 | 53.738.642,99 | 7,98 | 6,092 | 6,000 | 6,480 |
| 6,500 | 6,999 | 9.001 | 8,63 | 62.068.223,40 | 9,20 | 805 | 7,11 | 114.521,84 | 8,46 | 9.001 | 8,63 | 61.953.701,56 | 9,20 | 6,620 | 6,500 | 6,980 |
| 7,000 | 7,499 | 7.057 | 6,77 | 43.523.175,46 | 6,45 | 682 | 6,02 | 87.407,36 | 6,46 | 7.056 | 6,77 | 43.435.768,10 | 6,45 | 7,101 | 7,000 | 7,450 |
| 7,500 | 7,999 | 7.174 | 6,88 | 41.728.203,37 | 6,19 | 772 | 6,81 | 104.267,55 | 7,70 | 7.174 | 6,88 | 41.623.935,82 | 6,18 | 7,636 | 7,500 | 7,990 |
| 8,000 | 8,499 | 12.031 | 11,54 | 69.539.331,05 | 10,31 | 1.422 | 12,55 | 161.245,28 | 11,91 | 12.031 | 11,54 | 69.378.085,77 | 10,30 | 8,166 | 8,000 | 8,450 |
| 8,500 | 8,999 | 13.968 | 13,39 | 68.337.290,12 | 10,13 | 1.711 | 15,10 | 202.867,23 | 14,99 | 13.968 | 13,39 | 68.134.422,89 | 10,12 | 8,593 | 8,500 | 8,950 |
| 9,000 | 9,499 | 3.384 | 3,24 | 17.570.598,65 | 2,60 | 472 | 4,17 | 48.817,73 | 3,61 | 3.384 | 3,24 | 17.521.780,92 | 2,60 | 9,005 | 9,000 | 9,350 |
| 9,500 | 9,999 | 3.547 | 3,40 | 18.096.415,90 | 2,68 | 440 | 3,88 | 47.674,49 | 3,52 | 3.547 | 3,40 | 18.048.741,41 | 2,68 | 9,505 | 9,500 | 9,980 |
| 10,000 | 10,499 | 7.165 | 6,87 | 29.808.134,30 | 4,42 | 1.195 | 10,55 | 122.390,95 | 9,04 | 7.165 | 6,87 | 29.685.743,35 | 4,41 | 10,002 | 10,000 | 10,250 |
| 10,500 | 10,999 | 3.234 | 3,10 | 14.652.169,96 | 2,17 | 422 | 3,73 | 41.167,38 | 3,04 | 3.234 | 3,10 | 14.611.002,58 | 2,17 | 10,500 | 10,500 | 10,750 |
| 11,000 | 11,499 | 1.934 | 1,85 | 9.365.346,41 | 1,39 | 263 | 2,32 | 25.271,82 | 1,87 | 1.934 | 1,85 | 9.340.074,59 | 1,39 | 11,000 | 11,000 | 11,300 |
| 11,500 | 11,999 | 2.686 | 2,58 | 12.176.734,03 | 1,80 | 400 | 3,53 | 40.182,90 | 2,97 | 2.685 | 2,57 | 12.136.551,13 | 1,80 | 11,503 | 11,500 | 11,960 |
| 12,000 | 12,499 | 2.429 | 2,33 | 8.884.852,78 | 1,32 | 502 | 4,43 | 45.950,87 | 3,39 | 2.429 | 2,33 | 8.838.901,91 | 1,31 | 12,000 | 12,000 | 12,250 |
| 12,500 | 12,999 | 841 | 0,81 | 3.264.228,61 | 0,48 | 143 | 1,26 | 11.239,97 | 0,83 | 841 | 0,81 | 3.252.988,64 | 0,48 | 12,706 | 12,500 | 12,900 |
| 13,000 | 13,499 | 88 | 0,08 | 365.113,42 | 0,05 | 20 | 0,18 | 2.339,76 | 0,17 | 88 | 0,08 | 362.773,66 | 0,05 | 13,170 | 13,000 | 13,250 |
| 13,500 | 13,999 | 1.327 | 1,27 | 6.473.673,95 | 0,96 | 277 | 2,45 | 19.145,75 | 1,41 | 1.327 | 1,27 | 6.454.528,20 | 0,96 | 13,748 | 13,500 | 13,750 |
| 14,000 | 14,499 | 1 | 0,00 | 2.024,91 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,00 | 2.024,91 | 0,00 | 14,000 | 14,000 | 14,000 |
| Total : | 104.299 | 100,00 | 674.654.140,36 | 100,00 | 11.328 | 100,00 | 1.353.593,52 | 100,00 | 104.296 | 100,00 | 673.300.546,84 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | |
| Media Simple / Average : | | | 6.468,46 | | | | 119,49 | | | | 6.455,67 | | 7,127 | | | |
| Mínimo / Minimum : | | | 0,09 | | | | 0,01 | | | | 0,09 | | 2,000 | | | |
| Máximo / Maximum : | | | 93.689,43 | | | | 1.837,27 | | | | 93.689,43 | | 14,000 | | | |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.